

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET ASSETS**  
**NON-MAJOR SPECIAL REVENUE FUNDS**  
**For the Fiscal Year Ended June 30, 2002**  
**(In Thousands of Dollars)**

	Professional Registration	Judicial Protection and Assistance	Agriculture and State Fair	Social Assistance	Unemployment and Workers' Compensation	Reimbursements and Other	Totals June 30, 2002
<b>Revenues:</b>							
Taxes	\$ 152	\$ ---	\$ 509	\$ 53,319	\$ 41,192	\$ ---	\$ 95,172
Licenses, Fees and Permits	20,360	9,343	3,910	13,206	1	94,261	141,081
Sales	---	---	---	624	---	614	1,238
Services	74	62	---	98	---	---	234
Contributions and Intergovernmental	---	---	3	10,396	---	228	10,627
Investment Earnings	---	294	156	2,382	1,229	1,319	5,380
Penalties and Unclaimed Properties	201	10,854	---	336	2,903	1,071	15,365
Cost Reimbursement/Miscellaneous	2	1,334	---	173,698	306	16,266	191,606
Total Revenues	<u>20,789</u>	<u>21,887</u>	<u>4,578</u>	<u>254,059</u>	<u>45,631</u>	<u>113,759</u>	<u>460,703</u>
<b>Expenditures:</b>							
Current:							
General Government	---	8,979	---	680	2,903	4,968	17,530
Education	84	---	---	5,452	---	---	5,536
Natural and Economic Resources	14,009	5,379	8,715	11,042	59,842	56,645	155,632
Transportation and Law Enforcement	---	6,630	---	3,924	---	13,762	24,316
Human Services	---	1,582	---	145,250	155	3,057	150,044
Capital Outlay:							
Current Expenditures	196	2,163	36	878	3,130	3,197	9,600
Capital Lease Purchases	---	---	---	---	---	208	208
Debt Service:							
Principal	---	---	---	---	32	255	287
Interest	---	---	---	---	16	421	437
Intergovernmental	---	---	---	250	---	610	860
Total Expenditures	<u>14,289</u>	<u>24,733</u>	<u>8,751</u>	<u>167,476</u>	<u>66,078</u>	<u>83,123</u>	<u>364,450</u>
Excess Revenues (Expenditures)	<u>6,500</u>	<u>(2,846)</u>	<u>(4,173)</u>	<u>86,583</u>	<u>(20,447)</u>	<u>30,636</u>	<u>96,253</u>
<b>Other Financing Sources (Uses):</b>							
Proceeds from Capital Lease	---	---	---	---	---	208	208
Operating Transfers In	---	3,227	4,897	4,387	31	22,681	35,223
Operating Transfers Out	(1,198)	(415)	(161)	(234,131)	(4,558)	(48,214)	(288,677)
Total Other Financing Sources (Uses)	<u>(1,198)</u>	<u>2,812</u>	<u>4,736</u>	<u>(229,744)</u>	<u>(4,527)</u>	<u>(25,325)</u>	<u>(253,246)</u>
Excess Revenues and Other Sources (Expenditures and Other Uses)	5,302	(34)	563	(143,161)	(24,974)	5,311	(156,993)
Fund Balances – Beginning	22,521	31,728	5,135	269,460	56,685	45,160	430,689
Increase in Reserve for Inventory	---	---	---	7	---	54	61
Fund Balances – Ending	<u>\$ 27,823</u>	<u>\$ 31,694</u>	<u>\$ 5,698</u>	<u>\$ 126,306</u>	<u>\$ 31,711</u>	<u>\$ 50,525</u>	<u>\$ 273,757</u>